

Camino Gardens Assoication, Inc. Approved Budget 2026-2027

Account Name	FY 2026-27 BUDGET
Operating Income & Expense	\$ 850.01
Income	
Maintenance Assessment	270,588.00
Reserves Income	84,143.00
Late Fee Interest Income	625.00
Return Check Fees	
Application Fee Income (Lease)	
Interest Inc (Operating acct)	1,000.00
Collection Fees Admin	
Violation Fees	1,500.00
Legal Fee Reimbursement	
Misc Income	
ARB Fee	
Total Operating Income	357,856.00
Expenses	
Administrative	
Accounting Fees	4,000.00
Legal Fees	14,000.00
License/Permits/ Fees/ Dues	500.00
Office Supplies	100.00
Website Expense	1,600.00
Postage, Mailings, Etc	7,500.00
Storage Unit	850.00
Road Closing	2,500.00
Traffic Calming & Enforcement	500.00
Social Activities/HOA events	5,000.00
Reserve Study Expense - every 3-5 yrs	0.00
Contingency	0.00
Federation of Homeowners	0.00
Total Administrative	36,550.00
Property Insurance	
Insurance	39,490.00
Total Property Insurance	39,490.00
Utilities	
Electricity	2,500.00
Cable	1,800.00
Water & Sewer	7,000.00
Total Utilities	11,300.00
Contracts	
Management Contract	48,732.00
Landscape Contract	27,600.00
Tree Trimming	15,800.00
Irrigation	10,000.00
Pest control	5,000.00
eVoting & Surveys	2,500.00
Total Contracts	109,632.00
Repairs & Maintenance	
General Repairs & Maintenance	23,841.00
Lighting Maintenance & Supply	1,900.00
Holiday Lights	21,000.00
Mulch	9,000.00
Landscape Replace	10,000.00
Pressure Cleaning	3,000.00
Seawall Inspection annual	1,000.00
Electrical Repairs	7,000.00
Drainage Maintenance	0.00
Total Repairs & Maintenance	76,741.00
Reserve Transfers	
Deferred Maint./Capital/General Reserve	84,143.00
Total Reserve Transfers	84,143.00
Total Operating Expense	357,856.00
Maintenace	850.00